

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 19-25519**

Re: NANA OPOKU-WARE
123-125 DIVISION STREET
ELIZABETH, NJ 07201

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/09/2019	\$1,000.00	6159460000	09/30/2019	\$422.00	6211918000
10/07/2019	\$1,422.00	6237088000	11/12/2019	\$1,596.00	6325432000
12/16/2019	\$1,596.00	6409970000			
Total Receipts: \$6,036.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$6,036.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			344.24	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	979.89	0.00%	0.00	0.00
0004	CVI LOAN GT TRUST I	UNSECURED	0.00	0.00%	0.00	0.00
0008	CONVERGENT OUTSOURCING, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0009	LVNV FUNDING LLC	UNSECURED	8,578.61	0.00%	0.00	0.00
0011	DEPARTMENT STORES NATIONAL BANK	UNSECURED	385.57	0.00%	0.00	0.00
0013	DISCOVER BANK	UNSECURED	4,440.76	0.00%	0.00	0.00
0017	FOX COLLECTION CENTER	UNSECURED	0.00	0.00%	0.00	0.00
0019	I C SYSTEM INC	UNSECURED	0.00	0.00%	0.00	0.00
0021	EMERGENCY PHYSICIAN ASSOCIATES N	UNSECURED	235.60	0.00%	0.00	0.00
0025	PNC BANK	MORTGAGE ARRI	58,581.38	100.00%	0.00	0.00
0028	RUSHMORE LOAN MANAGEMENT SERVI	MORTGAGE ARRI	81,651.66	100.00%	0.00	0.00
0029	SAVIT COLLECTION AGENCY	UNSECURED	0.00	0.00%	0.00	0.00
0031	SUMMIT MEDICAL GROUP	UNSECURED	2,347.00	0.00%	0.00	0.00
0032	SIMON'S AGENCY, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0033	SIMON'S AGENCY, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0040	WILMINGTON SAVINGS FUND SOCIETY,	MORTGAGE ARRI	9,046.01	100.00%	0.00	0.00
0041	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	787.18	0.00%	0.00	0.00
0042	I.C. SYSTEM, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0043	NEW JERSEY DEPARTMENT OF LABOR	UNSECURED	0.00	0.00%	0.00	0.00
0044	SIMON'S AGENCY, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0045	SIMON'S AGENCY, INC.	UNSECURED	0.00	0.00%	0.00	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0046	SIMON'S AGENCY, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0047	SIMON'S AGENCY, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0048	SIMON'S AGENCY, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0049	SIMON'S AGENCY, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0050	SIMON'S AGENCY, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0051	AMERICAN ANESTHESIOLOGY OF NEW J	UNSECURED	0.00	0.00%	0.00	0.00
0052	UNITED STATES TREASURY/IRS	PRIORITY	5,059.77	100.00%	0.00	0.00
0053	LVNV FUNDING LLC	UNSECURED	10,262.04	0.00%	0.00	0.00
0054	UNITED STATES TREASURY/IRS	UNSECURED	156.57	0.00%	0.00	0.00

Total Paid: \$344.24

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$6,036.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$344.24 = Funds on Hand: \$7,287.76

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.